



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: Tuesday, Jan 20, 2026

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: 20/Jan/2026

EXCHANGE RATE	USD PER GBP 1.00	USD PER EUR 1.00	JPY PER USD 1.00	CHF PER USD 1.00	CAD PER USD 1.00	USD PER AUD 1.00	CNY PER USD 1.00	SAR PER USD 1.00	AED PER USD 1.00
SELLING	1.3438	1.1656	157.9500	0.7968	1.3861	0.6727	6.9615	3.7501	3.6731
BUYING	1.3433	1.1654	157.9400	0.7964	1.3857	0.6724	6.9607	3.7499	3.6727

Premier Bank's Dealing Rates to Public (Bangladesh Taka for 1 unit of FC)

SPOT SELLING

SPOT BUYING

TT & OD	B.C	CURRENCY	TT CLEAN	OD SIGHT EXPORT BILL	OD TRANSFER
122.6500	122.7000	USD	121.6000	121.4327	121.3307
166.7436	166.7436	GBP	163.8393	162.9518	162.8836
144.9532	144.9532	EUR	142.0134	141.2442	141.1850
0.7963	0.7963	JPY	0.7661	0.7619	0.7616
155.1894	155.1894	CHF	151.8574	151.0349	150.9716
89.1421	89.1421	CAD	87.2953	86.8224	86.7861
83.0694	83.0694	AUD	81.3604	80.9197	80.8858
17.7770	17.7770	CNY	17.3813	17.2872	17.2799
32.6825	32.7125	SAR	31.9958	31.8225	31.8092
33.2145	33.2145	AED	32.4922	32.3162	32.3027

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
121.5164	120.8157	120.0642	119.3300	118.5957	116.7272

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
123.7500	U.S.DOLLAR (CASH)	122.7500
166.7436	G.B.POUND (CASH)	163.8393
144.9532	EURO (CASH)	142.0134
123.7500	USD T.Cs	122.7500

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.67328	5.16969	5.13020	5.00544
GBP	3.72820	5.21180	5.13940	5.03410
EUR	1.91100	3.41200	3.41700	3.40200

REFERENCE RATE AS ON 16-01-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.67328	3.66969	3.63020	3.50544
SONIA (GBP)	3.72820	3.71180	3.63940	3.53410
€STR (EUR)	1.91100	1.91200	1.91700	1.90200

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.2992	123.5988	123.8984	124.4976	125.2358
BUYING	121.0062	120.7093	120.4124	119.8186	119.0869

NOTES:

- All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- In case of Sales of USD 10,000.00 or above and/or in equivalent other currencies , Please ask for rate from Treasury Division immediately.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- In case of Cards settlement and Student files, Rates will be same as B.C Selling Rate.
- In case of Cards and Student files, Refund Rates will be as TT Clean Rate.
- Selling & Buying rate of Branches to/from Head Office US\$ 1=Tk. 121.70 & Tk. 122.6500 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

AUTHORISED SIGNATURE

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